

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>Gatlinburg</b>	<b>1692</b>							
<b>BEER TAX</b>								
CITY OF GATLINBURG		802	BEER TAX				10/20/2003	\$904.16
CITY OF GATLINBURG		802	BEER TAX				4/20/2004	\$774.17
<i>Summary for 'SUB CODE' = BEER TAX (2 detail records)</i>								
<b>Total For BEER TAX</b>								<b>\$1,678.33</b>
<b>CITY STREETS AND TRANSPORTATION SYSTE</b>								
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$643.21
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$637.58
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$637.58
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$638.09
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$638.35
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$638.35
CITY OF GATLINBURG		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$638.35

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,661.96
EXCISE TAX								
CITY OF GATLINBURG		802	EXCISE TAX				3/20/2004	\$5,660.66
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,660.66
GASOLINE AND MOTOR FUEL TAX								
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,777.32
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$18,049.87
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$957.61
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,415.83
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,681.48
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$905.97
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,636.95
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$905.62
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,680.83
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,688.23
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$17,613.77
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$909.60
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$899.51
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$18,310.67
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,669.49
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$818.25
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,518.68
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$17,786.82

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$912.28
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,693.19
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,770.12
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,577.64
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,609.70
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$867.30
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$795.57
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,839.72
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,476.58
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,368.51
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,943.28
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$737.34
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,644.63
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$17,319.63
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$886.11
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,639.06
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$18,083.98
CITY OF GATLINBURG		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$883.11

Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)

Total For GASOLINE AND MOTOR FUEL TAX

\$242,274.25

**INCOME TAX**

CITY OF GATLINBURG	802	INCOME TAX	7/31/2003	\$147,401.52
CITY OF GATLINBURG	818	INCOME TAX	10/20/2003	(\$95.11)
CITY OF GATLINBURG	802	INCOME TAX	12/1/2003	\$182.03
CITY OF GATLINBURG	802	INCOME TAX	1/20/2004	\$4,252.66

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GATLINBURG		818	INCOME TAX				4/20/2004	(\$13,211.74)
CITY OF GATLINBURG		818	INCOME TAX				5/20/2004	(\$310.62)
<i>Summary for 'SUB CODE' = INCOME TAX (6 detail records)</i>								
<b>Total For INCOME TAX</b>								<b>\$138,218.74</b>
<b>MIXED DRINK</b>								
CITY OF GATLINBURG		802	MIXED DRINK				7/20/2003	\$32,748.83
CITY OF GATLINBURG		802	MIXED DRINK				8/20/2003	\$34,975.81
CITY OF GATLINBURG		802	MIXED DRINK				9/20/2003	\$33,994.62
CITY OF GATLINBURG		802	MIXED DRINK				10/20/2003	\$34,961.29
CITY OF GATLINBURG		802	MIXED DRINK				11/20/2003	\$27,630.33
CITY OF GATLINBURG		802	MIXED DRINK				12/20/2003	\$42,144.54
CITY OF GATLINBURG		802	MIXED DRINK				1/20/2004	\$36,890.95
CITY OF GATLINBURG		802	MIXED DRINK				2/20/2004	\$32,080.93
CITY OF GATLINBURG		802	MIXED DRINK				3/20/2004	\$24,881.01
CITY OF GATLINBURG		802	MIXED DRINK				4/20/2004	\$25,647.63
CITY OF GATLINBURG		802	MIXED DRINK				5/20/2004	\$28,289.97
CITY OF GATLINBURG		802	MIXED DRINK				6/20/2004	\$34,416.35
<i>Summary for 'SUB CODE' = MIXED DRINK (12 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$388,662.26</b>
<b>SALES TAX</b>								
CITY OF GATLINBURG		802	SALES TAX				7/20/2003	\$164,789.88
CITY OF GATLINBURG		802	SALES TAX				8/20/2003	\$194,012.19
CITY OF GATLINBURG		802	SALES TAX				9/20/2003	\$238,222.99
CITY OF GATLINBURG		802	SALES TAX				10/20/2003	\$183,654.10
CITY OF GATLINBURG		802	SALES TAX				11/20/2003	\$196,627.11

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF GATLINBURG		802	SALES TAX				12/20/2003	\$230,438.15
CITY OF GATLINBURG		802	SALES TAX				1/20/2004	\$178,414.61
CITY OF GATLINBURG		802	SALES TAX				2/20/2004	\$170,557.62
CITY OF GATLINBURG		802	SALES TAX				3/20/2004	\$107,556.29
CITY OF GATLINBURG		802	SALES TAX				4/20/2004	\$114,393.84
CITY OF GATLINBURG		802	SALES TAX				5/20/2004	\$138,590.02
CITY OF GATLINBURG		802	SALES TAX				6/20/2004	\$163,303.18

*Summary for 'SUB CODE' = SALES TAX (12 detail records)*

**Total For SALES TAX**

**\$2,080,559.98**

**TELECOMMUNICATIONS SALES TAX**

CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	7/7/2003	\$54.36
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	8/5/2003	\$52.56
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	9/5/2003	\$60.99
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	10/7/2003	\$57.61
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	11/6/2003	\$53.67
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	12/4/2003	\$48.82
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	1/7/2004	\$47.41
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	2/5/2004	\$15.71
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	3/4/2004	\$86.09
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	4/7/2004	\$29.08
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	5/6/2004	\$40.26
CITY OF GATLINBURG	802	TELECOMMUNICATIONS SALES TAX	6/9/2004	\$38.85

*Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)*

**Total For TELECOMMUNICATIONS SALES TAX**

**\$585.41**

*Saturday, August 28, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Gatlinburg*

*Page 5 of 6*

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF GATLINBURG		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,583.69
CITY OF GATLINBURG		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,583.69
CITY OF GATLINBURG		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,583.69
CITY OF GATLINBURG		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,583.68
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$22,334.75</b>
<b>Total For All Revenue Sources</b>								<b>\$2,887,636.34</b>